

**Imam Hussein Islamic Society of Edmonton**

Statement of Operation

(Unaudited)

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Second Quarter of 2023

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**Revenue:**

|                   |             |
|-------------------|-------------|
| Donations         | \$17,628.22 |
| Government Grants | 0.0         |
| Rental Income     | 0.0         |
| Total Income      | \$17,628.22 |

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**Operating Expenses:**

|                                    |             |
|------------------------------------|-------------|
| Utilities (Electricity, gas, etc.) | \$2,741.08  |
| Condo Fees                         | \$2,144.52  |
| Insurance                          | \$467.28    |
| Mortgage Payment                   | \$6,637.38  |
| Bank Charges                       | \$128.88    |
| Repair and Maintenance             | 0           |
| Programs/Events                    | \$2,137.37  |
| Total Expenses                     | \$15,019.03 |

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|---------|------------|
| Surplus | \$2,598.34 |
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|------------------------|------------|
| Mortgage Balance Owing | \$ 229,171 |
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